



AMP Capital Enhanced Yield fund – special distribution paid for June 2012 quarter

AMP Capital Investors (AMP Capital), the fund manager of the underlying fund into which AMP Capital Enhanced Yield (the Fund) invests, made a special distribution for the quarter ending 30 June 2012.

How much did investors receive?

ANZ OneAnswer Investment Portfolio

ANZ OneAnswer Investment Portfolio investors received this special distribution as part of the normal quarterly distribution process in mid July 2012. The quarterly return was approximately 2.5%*, equating to a distribution of 0.69 cents per unit.

*This distribution includes income and capital.

ANZ OneAnswer Personal Super and Pension

Details on the payments are outlined in the tables below.

ANZ OneAnswer Personal Super	Pro rata payment	Date of processing
AMP Capital Enhanced Yield	Approx 4.2%	Approx 23 July 2012

ANZ OneAnswer Pension and Term Allocated Pension	Pro rata payment	Date of processing
AMP Capital Enhanced Yield	Approx 2.7%	Approx 23 July 2012

This information is current as at July 2012 but may be subject to change. Before making a decision based on this information, a potential investor should consider its appropriateness having regard to their objectives, financial situation and needs. ANZ OneAnswer Personal Super, ANZ OneAnswer Pension, ANZ OneAnswer Personal Super //Select and ANZ OneAnswer Pension //Select are issued by OnePath Custodians Pty Limited ABN 12 008 508 496 AFSL 238346 RSE L0000673. ANZ OneAnswer Investment Portfolio and ANZ OneAnswer Investment Portfolio //Select are issued by OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342. Before acquiring the product, or deciding whether to continue to hold the product, investors should consider the relevant Product Disclosure Statement (PDS) which is available by contacting your financial adviser or Customer Services on 13 38 63.